

BANK NO. 0000001 TEAM NO. 004

DIAGNOSTIC SUMMARY REPORT

PAGE 10

ACCOUNT NO. 2079920005761 W R GRACE CO-CONN 004

DATE 11/30/01

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
203708	4,500.00	10-04-99		09-15-99		2	STOPPED ITEM
204862	161.57	10-15-99		09-22-99		2	STOPPED ITEM
205905	203.97	10-19-99		09-30-99		2	STOPPED ITEM
206478	6,213.90	02-04-00		10-01-99		2	STOPPED ITEM
206818	802.09	11-09-99		10-04-99		2	STOPPED ITEM
207465	740.58	10-20-99		10-07-99		2	STOPPED ITEM
208570	1,915.69	01-06-00		10-15-99		2	STOPPED ITEM
208979	7,789.00	01-20-00		10-15-99		2	STOPPED ITEM
209691	539.41	11-05-99		10-21-99		2	STOPPED ITEM
210263	6,733.15	02-01-00		10-25-99		2	STOPPED ITEM
210578	1,305.00	02-22-00		10-27-99		2	STOPPED ITEM
211651	480.00	11-18-99		11-01-99		2	STOPPED ITEM
211782	1,000.00	12-10-99		11-01-99		2	STOPPED ITEM
212143	1,012.00	01-18-00		11-03-99		2	STOPPED ITEM
212197	250.00	11-18-99		11-04-99		2	STOPPED ITEM
212245	130.00	11-18-99		11-04-99		2	STOPPED ITEM
212251	110.00	11-17-99		11-04-99		2	STOPPED ITEM
212960	457.95	02-01-00		11-08-99		2	STOPPED ITEM
213471	411.00	01-24-00		11-11-99		2	STOPPED ITEM
214554	70,098.00	11-29-99		11-17-99		2	STOPPED ITEM
214691	467.00	12-01-99		11-18-99		2	STOPPED ITEM
215679	190.77	01-18-00		11-29-99		2	STOPPED ITEM
219200	3,360.00	01-19-00		12-21-99		2	STOPPED ITEM
219338	268.75	01-20-00		12-22-99		2	STOPPED ITEM
220003	135.20			12-30-99		2	STOPPED ITEM
220509	6,505.83	05-16-00		01-04-00		2	STOPPED ITEM
220723	15,793.18	02-04-00		01-04-00		2	STOPPED ITEM
222854	11,373.00	02-04-00		01-12-00		2	STOPPED ITEM
222893	300.00	02-28-00		01-12-00		2	STOPPED ITEM
222900	359.00	01-27-00		01-13-00		2	STOPPED ITEM
224651	35,757.44	01-28-00		01-25-00		2	STOPPED ITEM
225380	16,426.80	02-15-00		02-02-00		2	STOPPED ITEM
226378	26,213.23	03-06-00		02-02-00		2	STOPPED ITEM
226902	3,750.00	02-28-00		02-09-00		2	STOPPED, CHECK PRESENTED
227053	17,288.34	02-28-00		02-09-00		2	STOPPED ITEM
228046	1,054.85	02-23-00		02-15-00		2	STOPPED ITEM
228250	864.00	02-23-00		02-16-00		2	STOPPED ITEM
228424	255.00	03-10-00		02-17-00		2	STOPPED ITEM
229013	2,086.31	04-18-00		02-23-00		2	STOPPED ITEM
229237	1,270.45	12-27-00		02-23-00		2	STOPPED ITEM
229684	3,705.66	06-26-00		02-28-00		2	STOPPED ITEM
229791	4,054.00	03-22-00		02-28-00		2	STOPPED ITEM
230131	17,378.13	05-16-00		03-01-00		2	STOPPED ITEM
230203	3,200.00	05-24-00		03-01-00		2	STOPPED, CHECK PRESENTED
231556	25,000.00	03-20-00		03-08-00		2	STOPPED ITEM
232634	661.17	04-05-00		03-15-00		2	STOPPED, CHECK PRESENTED
233131	876.88	05-08-00		03-16-00		2	STOPPED ITEM
233577	1,665.52	05-24-00		03-22-00		2	STOPPED ITEM
233896	11,691.17	04-18-00		03-22-00		2	STOPPED ITEM
234607	161.00	02-12-01		03-30-00		2	STOPPED ITEM
234652	265.20	06-13-00		03-31-00		2	STOPPED ITEM

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BANK NO. 00000001 TEAM NO. 004

## DIAGNOSTIC SUMMARY REPORT

PAGE 11

DATE 11/30/01

ACCOUNT NO. 2079920005761

W R GRACE CO-CONN

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
234900	4,291.39	07-06-00			04-05-00	2	STOPPED ITEM
235038	1,712.56	05-24-00			04-05-00	2	STOPPED ITEM
235250	470.80	05-16-00			04-05-00	2	STOPPED ITEM
235513	1,241.72	05-04-00			04-05-00	2	STOPPED ITEM
235783	55,884.00	04-11-00			04-05-00	2	STOPPED, CHECK PRESENTED
235992	111.00	01-25-01			04-06-00	2	STOPPED ITEM
237240	37.19	05-24-00			04-13-00	2	STOPPED, CHECK PRESENTED
237376	28,850.42	04-21-00			04-19-00	2	STOPPED ITEM
237732	6,634.32	05-16-00			04-19-00	2	STOPPED ITEM
237760	1,372.00	05-16-00			04-19-00	2	STOPPED ITEM
237916	2,184.60	04-26-00			04-19-00	2	STOPPED, CHECK PRESENTED
238343	7,738.00	05-24-00			04-21-00	2	STOPPED ITEM
238803	111.38	05-31-00			05-03-00	2	STOPPED ITEM
239397	34,007.06	08-01-00			05-03-00	2	STOPPED ITEM
240300	532.55	10-02-00			05-03-00	2	STOPPED ITEM
241075	3,318.40	08-01-00			05-10-00	2	STOPPED ITEM
241475	150.00	05-31-00			05-12-00	2	STOPPED, CHECK PRESENTED
241476	107.94	05-31-00			05-12-00	2	STOPPED, CHECK PRESENTED
241479	5.00	05-31-00			05-12-00	2	STOPPED, CHECK PRESENTED
241480	90.00	05-31-00			05-12-00	2	STOPPED, CHECK PRESENTED
241481	145.00	05-31-00			05-12-00	2	STOPPED, CHECK PRESENTED
241484	327.50	05-31-00			05-12-00	2	STOPPED, CHECK PRESENTED
241485	75.00	05-31-00			05-12-00	2	STOPPED, CHECK PRESENTED
241970	6,634.32	06-09-00			05-17-00	2	STOPPED, CHECK PRESENTED
242175	67.02	08-01-00			05-17-00	2	STOPPED ITEM
242244	100.00	07-10-00			05-17-00	2	STOPPED ITEM
242378	1,473.95	06-13-00			05-17-00	2	STOPPED ITEM
243541	227.00	02-12-01			05-25-00	2	STOPPED ITEM
243615	103.00	06-15-00			05-25-00	2	STOPPED ITEM
243793	17,903.91	10-31-00			06-01-00	2	STOPPED ITEM
244178	49,059.67	06-05-00			06-01-00	2	STOPPED, CHECK PRESENTED
244586	784.00	06-14-00			06-01-00	2	STOPPED ITEM
244655	1,803.00	06-15-00			06-01-00	2	STOPPED ITEM
244893	778.96	08-25-00			06-07-00	2	STOPPED ITEM
244936	1,000.00	06-13-00			06-08-00	2	STOPPED ITEM
245537	25,000.00	06-13-00			06-08-00	2	STOPPED ITEM
246081	12,987.11	07-18-00			06-14-00	2	STOPPED ITEM
246098	4,488.00	07-05-00			06-14-00	2	STOPPED ITEM
246405	3,900.00	07-21-00			06-14-00	2	STOPPED ITEM
247675	9,630.00	07-24-00			06-21-00	2	STOPPED ITEM
247986	913.00	07-05-00			06-22-00	2	STOPPED ITEM
248097	1,041.92	07-17-00			06-23-00	2	STOPPED ITEM
248136	105.30	08-01-00			06-28-00	2	STOPPED ITEM
248299	86.00	12-08-00			06-29-00	2	STOPPED ITEM
248617	1,359.00	08-04-00			07-03-00	3	STOPPED ITEM
248980	1,152.48	08-23-00			07-05-00	3	STOPPED ITEM
249217	1,941.19	09-19-00			07-05-00	3	STOPPED ITEM
249893	13,777.00	10-31-00			07-12-00	3	STOPPED ITEM
249972	582.32	08-25-00			07-12-00	3	STOPPED, CHECK PRESENTED
250411	1,153.82	08-10-00			07-12-00	3	STOPPED, CHECK PRESENTED
250594	411.00	07-26-00			07-13-00	3	STOPPED ITEM

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
251548	282.00	08-09-00		07-19-00		3	STOPPED, CHECK PRESENTED
251736	3,450.00	08-01-00		07-19-00		3	STOPPED ITEM
251828	2,893.00	08-08-00		07-20-00		3	STOPPED, CHECK PRESENTED
252365	136.00	10-11-00		07-26-00		3	STOPPED ITEM
252524	2,884.00	01-24-01		07-27-00		3	STOPPED ITEM
252560	193.00	08-10-00		07-27-00		3	STOPPED ITEM
252586	310.00	08-08-00		07-27-00		3	STOPPED, CHECK PRESENTED
252689	354.00	08-04-00		08-02-00		3	STOPPED, CHECK PRESENTED
252707	5,720.94	08-10-00		08-02-00		3	STOPPED, CHECK PRESENTED
253073	3,080.00	10-20-00		08-02-00		3	STOPPED ITEM
253254	2,989.74	08-14-00		08-02-00		3	STOPPED ITEM
254553	23,417.73	08-14-00		08-09-00		3	STOPPED, CHECK PRESENTED
255367	2,788.60	09-07-00		08-16-00		3	STOPPED, CHECK PRESENTED
256007	1,640.26	09-07-00		08-17-00		3	STOPPED ITEM
256175	1,729.94	09-11-00		08-23-00		3	STOPPED, CHECK PRESENTED
256336	220.16	02-15-01		08-23-00		3	STOPPED, CHECK PRESENTED
257015	538.00	09-19-00		08-23-00		3	STOPPED ITEM
258676	5,652.22	12-08-00		09-06-00		3	STOPPED, CHECK PRESENTED
259335	26.35	10-24-00		09-13-00		3	STOPPED ITEM
260489	2,543.07	10-11-00		09-20-00		3	STOPPED, CHECK PRESENTED
261540	20,000.00	10-10-00		09-25-00		3	STOPPED ITEM
261755	745.98	11-17-00		09-28-00		3	STOPPED ITEM
262969	52,200.00	11-02-00		10-04-00		3	STOPPED, CHECK PRESENTED
263056	1,170.00	10-24-00		10-04-00		3	STOPPED ITEM
263246	271.00	10-20-00		10-05-00		3	STOPPED ITEM
264963	160.62	02-12-01		10-18-00		3	STOPPED ITEM
265094	487.36	01-24-01		10-18-00		3	STOPPED ITEM
266389	13,177.46	12-18-00		10-25-00		3	STOPPED ITEM
266547	276.00	12-04-00		10-27-00		3	STOPPED ITEM
266940	32,016.57	11-09-00		11-01-00		3	STOPPED, CHECK PRESENTED
267718	5,633.90	03-08-01		11-08-00		3	STOPPED ITEM
269105	13,688.50	03-19-01		11-15-00		3	STOPPED ITEM
270739	774.32	12-20-00		11-29-00		3	STOPPED ITEM
271278	1,556.99	01-22-01		12-01-00		3	STOPPED ITEM
271605	1,815.00	01-16-01		12-01-00		3	STOPPED ITEM
272136	6,129.90	01-22-01		12-06-00		3	STOPPED ITEM
273141	876.20	02-01-01		12-13-00		3	STOPPED ITEM
273463	2,760.00	03-13-01		12-13-00		3	STOPPED ITEM
273597	1,437.15	12-18-00		12-13-00		3	STOPPED ITEM
274253	663.00	01-04-01		12-21-00		3	STOPPED ITEM
274254	522.00	01-09-01		12-21-00		3	STOPPED ITEM
274590	222.62	02-15-01		12-29-00		3	STOPPED ITEM
276076	12,509.28	02-02-01		01-10-01		3	STOPPED ITEM
276267	561.79	02-12-01		01-10-01		3	STOPPED ITEM
276949	5,820.65	10-15-01		01-10-01		3	STOPPED ITEM
276950	68.90	02-21-01		01-10-01		3	STOPPED ITEM
277411	3,650.00	02-12-01		01-17-01		3	STOPPED ITEM
277836	41,000.00	01-26-01		01-17-01		3	STOPPED ITEM
279088	63.77	02-16-01		01-24-01		3	STOPPED ITEM
279399	1,039.00	02-15-01		01-26-01		3	STOPPED ITEM
279773	8,314.80	02-08-01		02-01-01		3	STOPPED ITEM

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DIAGNOSTIC SUMMARY REPORT

PAGE 13  
DATE 11/30/01  
AS OF 11-30-01

ACCOUNT NO. 2079920005761

W R GRACE CO-CONN

004 REPORT CONSOLIDATED

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
279800	9,902.88	02-12-01		02-01-01		3	STOPPED, CHECK PRESENTED
280018	4,013.43	02-09-01		02-01-01		3	STOPPED, CHECK PRESENTED
280049	1,198.09	02-21-01		02-01-01		3	STOPPED, CHECK PRESENTED
280593	24,944.40	02-08-01		02-06-01		3	STOPPED ITEM
280680	8,314.80	02-08-01		02-07-01		3	STOPPED ITEM
280856	292,396.24	03-13-01		02-07-01		3	STOPPED ITEM
281033	3,157.87	03-22-01		02-07-01		3	STOPPED ITEM
281822	12,016.44	03-22-01		02-14-01		3	STOPPED ITEM
283254	4,500.00	03-13-01		02-21-01		3	STOPPED ITEM
300199	1,227.70	09-05-01				3	STOPPED ITEM
300217	112.00	08-02-01		04-06-01		3	STOPPED ITEM
301354	20,580.00	04-23-01		04-10-01		3	STOPPED ITEM
301564	22,800.00	04-26-01		04-12-01		3	STOPPED ITEM
301745	119.00	08-02-01		04-12-01		3	STOPPED ITEM
301794	11,151.00	04-26-01		04-12-01		3	STOPPED ITEM
301839	23,480.16	06-05-01		04-18-01		3	STOPPED ITEM
301868	584.73	05-14-01		04-18-01		3	STOPPED, CHECK PRESENTED
301871	1,780.00	04-30-01		04-18-01		3	STOPPED, CHECK PRESENTED
301982	200.00	11-10-01		04-18-01		4	CANCELED ISSUE
302235	726.94	11-09-01		04-18-01		4	CANCELED ISSUE
302236	3,283.29	11-09-01		04-18-01		4	CANCELED ISSUE
302455	4,236.66	08-14-01		04-19-01		4	STOPPED ITEM
303128	1,430.75	06-20-01		05-02-01		4	STOPPED ITEM
304984	3,900.00	11-22-01		05-16-01		4	CANCELED ISSUE
305124	1,000.00	11-22-01		05-17-01		4	CANCELED ISSUE
305291	24,028.30	11-26-01		05-23-01		4	STOPPED ITEM
306044	1,651.20	08-29-01		05-30-01		4	STOPPED ITEM
306369	300.00	11-22-01		05-30-01		4	CANCELED ISSUE
306674	32,328.00	06-27-01		06-06-01		4	STOPPED ITEM
306689	1,681.50	11-02-01		06-06-01		4	STOPPED ITEM
306750	988.16	08-03-01		06-06-01		4	STOPPED ITEM
307290	240.00	06-29-01		06-11-01		4	STOPPED, CHECK PRESENTED
307745	328.48	11-22-01		06-13-01		4	CANCELED ISSUE
307830	5,000.00	07-05-01		06-13-01		4	STOPPED ITEM
308585	930.89	08-07-01		06-20-01		4	STOPPED ITEM
309176	120.13	11-10-01		06-27-01		5	CANCELED ISSUE
310092	55.00	07-16-01		07-03-01		5	STOPPED, CHECK PRESENTED
311418	114.42	09-18-01		07-18-01		5	STOPPED ITEM
311465	1,843.05	08-14-01		07-18-01		5	STOPPED ITEM
312429	343.00	08-08-01		07-26-01		5	STOPPED ITEM
312623	2,000.00	08-13-01		08-01-01		5	STOPPED, CHECK PRESENTED
312840	12,500.00	08-09-01		08-01-01		5	STOPPED ITEM
313478	844.10	10-09-01		08-03-01		5	STOPPED ITEM
313911	9,122.33	10-01-01		08-15-01		5	STOPPED ITEM
314455	4,783.00	08-31-01		08-16-01		5	STOPPED ITEM
314736	3,131.87	09-18-01		08-22-01		5	STOPPED ITEM
314911	30,552.00	09-18-01		08-22-01		5	STOPPED ITEM
315086	3,539.84	11-20-01		08-22-01		5	STOPPED ITEM
315089	355.88	09-05-01		08-22-01		5	STOPPED ITEM
315149	4,152.98	10-11-01		08-29-01		5	STOPPED ITEM
315347	1,200.00	09-18-01		08-29-01		5	STOPPED ITEM

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DATE 11/30/01

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W R GRACE CO-CONN

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
316034	495.00	10-09-01		08-30-01		5	STOPPED ITEM
316362	2,550.00	10-01-01		09-05-01		5	STOPPED ITEM
316598	1,887.41	09-10-01		09-05-01		5	STOPPED, CHECK PRESENTED
316678	80.00	11-14-01		09-07-01		5	STOPPED ITEM
316710	4,888.00	09-26-01		09-07-01		5	STOPPED ITEM
317066	2,157.51	10-03-01		09-12-01		5	STOPPED ITEM
317319	89.50	09-29-01		09-12-01		5	STOPPED ITEM
318751	420.00	11-19-01		09-26-01		6	STOPPED ITEM
318949	348.35	11-07-01		10-03-01		6	CANCELED ISSUE
320434	1,327.50	11-19-01		10-17-01		7	STOPPED ITEM
320736	1,254.94	10-23-01		10-17-01		7	STOPPED, CHECK PRESENTED
320776	10,000.00	11-15-01		10-17-01		7	STOPPED ITEM
321713	192.58	11-16-01		10-24-01		11	CANCELED ISSUE
322540	5,000.00	11-02-01		10-31-01		19	CANCELED ISSUE
322557	5,000.00	11-02-01		10-31-01		19	CANCELED ISSUE
322559	5,000.00	11-02-01		10-31-01		19	CANCELED ISSUE
322789	1,057.04	11-29-01		11-07-01		21	CANCELED ISSUE
322794	1,018.46	11-14-01		11-07-01		21	STOPPED ITEM
323360	818.70	11-10-01		11-07-01		27	CANCELED ISSUE
323361	1,348.93	11-10-01		11-07-01		27	CANCELED ISSUE
323566	10,800.00	11-15-01	162,174.51	08-29-01		31	CANCELED ITEM, NOT ISSUED
323775	10,800.00	11-19-01		11-14-01		36	CANCELED ITEM, NOT ISSUED
324281	.00	11-17-01	49,092.00				
				TOTAL CNT	TOTAL AMOUNT		
PAID, NO ISSUE CANCELED ISSUE	0				.00		
PAID, NO ISSUE, LAST PERIOD STOPPED ITEM STOPPED, CHECK PRESENTED	16				28,625.44		
FORCE POSTED ITEM PREV PD-NO-ISS, ISSUE RECVD PREV STOP, ISSUE RECEIVED	262				1,770,548.51	52,880.00	
PREV CANCEL, ISSUE RECEIVED CANCELED ITEM, NOT ISSUED CANCELED WITH STOP, ISSUED	49				304,090.03	.00	
	0					.00	
	2					.00	
	0					.00	
	0					.00	

## ACCOUNT RECONCILIATION PLAN

**TYPE OF REPORT**

- OUTSTANDING ITEMS ONLY ON  
PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHECKS ONLY
- OFF-CYCLE REPORT REQUEST

**TYPE OF REPORT**

- > OUTSTANDING ITEMS ONLY ON THIS REPORT
- > PAID ITEMS ONLY ON THIS REPORT
- > FAID & OUTSTANDING CHECKS ON SAME REQUEST
- > OFF-CYCLE REPORT REQUEST

**UNPAID ONLY**

**PAID ONLY**

**OUTSTANDING**

**OFF-CYCLE**

CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
MEMO ONLY, NOT ADDED TO TOTALS.

4. STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.  
5. STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.  
6. FORCED POSTED  
7. ITEM DUPPLICATED OR NO SERIAL #.  
8. MISSING OUTSTANDING ITEM.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-DEBITS		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOUCHARD		004		11-30-01	
CHECK NUMBER	AMOUNT	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	DATE ISSUED	DATE RECEIVED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
215, 510.54	0/5	110101	-	13040837AUTOMATED DEBIT					
2671, 475.43		110201	-	13050597AUTOMATED DEBIT					
613, 669.55		110501	-	13060440AUTOMATED DEBIT					
321212	.03	110501	-	147901048DEBIT MEMO					
1403, 422.41		110601	-	13090513AUTOMATED DEBIT					
11, 639.07		110601	-	13090650AUTOMATED DEBIT					
21, 498.02		110701	-	13100072AUTOMATED DEBIT					
189, 789.89		110801	-	13110759AUTOMATED DEBIT					
198, 116.89		1110901	-	13120493AUTOMATED DEBIT					
2395, 484.63		1110901	-	13120583AUTOMATED DEBIT					
1178, 750.97		111401	-	13171103AUTOMATED DEBIT					
283, .27		111401	-	000000176-N STOP HIT DEB					
2, 49		111501	-	ZBA TRANSFER DR					
2161, 323.02		111601	-	131180577AUTOMATED DEBIT					
284, 383.31		111601	-	131190499AUTOMATED DEBIT					
200, 253.04		111901	-	13200517AUTOMATED DEBIT					
200, 253.04		111901	-	13200578AUTOMATED DEBIT					
1411, 164.98		112001	-	132130829AUTOMATED DEBIT					
323148		112001	-	64901048DEBIT MEMO					
446, 667.13		112101	-	13214019AUTOMATED DEBIT					
445, 529.47		112301	-	13250590AUTOMATED DEBIT					
445, 529.47		112301	-	13250689AUTOMATED DEBIT					
38, 258.08		112301	-	13200578AUTOMATED DEBIT					
2654, 214.20		112701	-	133600536AUTOMATED DEBIT					
186, 691.09		112801	-	13310774AUTOMATED DEBIT					
778, 223.44		112901	-	13320898AUTOMATED DEBIT					
2891, 162.05		113001	-	13330609AUTOMATED DEBIT					
		MISC	21,043,297.41	27 GT					

## TYPE OF REPORT

- \* OUTSTANDING ITEMS ONLY ON THIS REPORT
- \* PAID ITEMS ONLY ON THIS REPORT
- \* PAID & OUTSTANDING CHECKS ON SAME REPORT
- \* OFF-CYCLE REPORT REQUEST

## EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD; NO OUTSTANDING, MASTER RECEIVED.
- 2 : CHECK VOIDED; OUTSTANDING, MASTER REMOVED, NOT ADDED TO TOTALS.
- 3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING, MASTER STILL NOT RECEIVED.
- 5 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- 6 : FORGED ITEM; DUPLICATE OR NO SERIAL #.
- M : MISSING (OUTSTANDING).

# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO.		CUSTOMER NAME		DATE PAID		DATE PAID			
	PAID ONLY	1	2079920005761	W R GRACE CO-CONN	004	11-30-01	1	1	1	1
CHECK NUMBER	Paid	0/S	DATE PAID	SEQUENCE NUMBER	PAYER IDENTIFICATION	CHECK NUMBER	Paid	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION
302029	50.00		110101	0418011117C6695		319614	38,030.00	111901	10050115802101	
31968	100.00		110201	07250111683235		319562	77,75	110201	1010011588372	
313627	115.00		110201	080801115281165		319669	1,248.50	111301	10100114943582	
314487	120.00		110901	08160111251954		319590	1,000.00	110201	1010011772000	
315022	25.00		111301	08220114870296		319702	1,069.06	110201	1010011776637	
315040	130.00		110201	08220115281167		319734	4,082.39	110201	10100113618323	
315158	4,586.77		112301	08220117161121		319747	12,904.42	111301	10100113351397	
315197	24,067.56		112801	08220117389319		319814	3,532.40	110101	1010011221405	
315505	1,200.00		112301	08290113193280		319820	1,659.00	110801	10100113716076	
315629	3,376.00		110501	08290110219523		319821	11,476.80	110501	10100112993941	
315798	1,835.00		110201	08290111854910		319852	291.73	110501	10100112062162	
316089	1,576.00		110501	0830010243434		319856	715.00	110501	1010011204493	
316569	130.00		112101	09050118525488		319861	17,500.00	110101	1010011160318	
316601	13,489.00		10201	09050115380002		319875	102,71	110801	10100113687046	
316738	134.00		110101	09070111094451		319882	373.00	111301	10100113268550	
317050	2,971.00		110501	08120110219522		320010	125.25	110201	10100113385437	
317201	135.00		110201	08120115281166		320024	203.60	110501	10100110244851	
317425	122.00		110101	0914011084453		320031	8,94	110701	1010011251520	
317743	74.00		110501	09190113664336		320032	4,213.51	110201	1010011772966	
317987	5,000.00		110801	0919011225732		320084	338.77	111301	10100113271579	
318071	26.55		110501	09190110242737		320131	70.00	110201	10100112139424	
318127	326.00		110101	0921011117764		320137	420.00	110101	1010011342881	
318177	135.00		110101	0921011094454		320140	300.00	112301	10100114123898	
318184	70.00		112901	09210115297620		320152	74.67	111901	10100112543284	
318509	3,144.00		110501	09260110219524		320161	50.00	111401	10100111799814	
318743	10,000.00		110601	09280112913924		320199	8,537.28	111301	10100114109340	
318760	498.75		110501	09260112292407		320226	139.00	111901	10100114468638	
318779	17,165.00		112601	09260116001434		320231	94.00	110901	10100112828314	
318831	344.00		110101	0927011117762		320260	40.00	1113001	10100115617265	
318846	161.00		110101	09270116131416		320271	212.22	111501	10100111094450	
318888	9,478.00		111301	09270114860082		320289	136.00	110201	1010011771950	
318892	2,816.00		101601	0927011346043		320304	45.00	111301	10100113352820	
318893	1,898.00		110901	09270114284886		320309	61.00	112801	10100115083234	
318894	185.00		111901	09270112541896		320323	913.00	110801	10100113708173	
318895	928.00		112601	09270116131416		320327	136.00	110101	10100111094450	
318897	1,061.00		110501	1020111201340		320342	1,405.00	110201	1010011771950	
318917	8,802.30		110201	09280115292403		320358	14,666.00	110501	10170110232394	
318991	117.00		103001	10030116366803		320375	10,538.39	110501	101701152695	
319203	175.00		110101	1003011148338		320383	12,347.55	110101	10170110247372	
319375	1,400.00		10201	10030115281169		320385	9,122.33	110201	1017011700660	
319453	10.00		111401	10030117024892		320388	13,812.84	110201	10170111769057	
319515	139.00		10701	10030113317884		320391	127.25	110101	101701152695	
319517	103.96		112101	10030115560146		320394	9,020.00	110501	10170110247372	
319535	369.00		101001	100401117769		320397	25.00	110101	1017011702549	
319558	253.00		110201	1004011683185		320406	9,585.00	110201	10170111769057	
319564	89.00		111601	10040117429598		320410	1,800.00	110101	10170110232394	
319567	81.00		110701	10040113386639		320415	121.20	110201	10170113623118	
319570	6,313.00		110701	10040112276250		320423	1,498.40	11301	1017011443581	
319580	524.00		111501	10040114075992		320424	39.72	110501	10170111958869	
319596	171.00		110101	1004011094459		320438	3,443.16	111401	10170113302348	

## TYPE OF REPORT

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

## OUTSTANDING ITEMS ONLY ON THIS REPORT

\* PAID ITEMS ONLY ON THIS REPORT  
# PAID & OUTSTANDING CHECKS ON SAME REPORT  
OFF-CYCLE REPORT REQUEST

## 1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTERS RECEIVED

2 = CHECK PAID THIS PERIOD; OUTSTANDING MASTERS NOT ADDED TO TOTALS  
3 = CHECK PAID THIS PERIOD; PREVIOUS PERIODS ADDED TO TOTALS  
4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
6 = FORCED POSTED ITEM; DRAFTED MASTERS STILL NOT RECEIVED  
M = MISSING (NOT YET LAUNCHED) ITEM

## ACCOUNT RECONCILIATION PLAN

PAID ONLY		BANK NO. 1 2079920005761		CUST. ACCOUNT NO. W R GRACE CO-CONN ATTN: MARY BOUCHARD		CUSTOMER NAME		DATE 004 11-30-01		DATE 005 11-30-01		DATE 006 11-30-01		DATE 007 11-30-01	
CHECK NUMBER	PAID	PAID	DATE ISSUED	DATE PAID	SEQUENCE NUMBER	PAYER IDENTIFICATION	CHEK NUMBER	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID
320451	173.48	110201	10170115382928		320995		69.23	10201	10170115284579						
320474	239.75	110501	10170110242131		320999		459.85	10201	10170111596671						
320482	179.00	110501	10170112313242		321001		117.42	10701	10170112835225						
320498	36.04	110501	10170111101384		321003		31.25	10101	10170111153976						
320506	6,687.18	110501	1017011074958		321004		40.00	10101	10170111159975						
320546	4,500.00	110701	10170113316499		321007		107.00	10201	10170115317081						
320547	800.00	110701	10170115299138		321016		75.00	10901	10170114286482						
320559	5.00	110501	10170112059972		321018		4,316.00	10901	1017011428789						
320560	41.82	110501	1017011935069		321020		121.15	10101	10170111096072						
320572	1,600.00	110501	10170110223551		321021		117.47	10101	10170111096073						
320580	1,366.50	111501	10170117199550		321026		95.00	110801	10170113689203						
320585	5,810.00	110101	10170113154427		321034		973.00	10701	10170111029571						
320595	76.67	112001	10170116379648		321036		1,940.00	110201	101701111770570						
320600	400.95	111501	10170114114995		321037		1,751.00	10101	101701111720745						
320601	152.00	110501	1017010243866		321038		11.166.00	10101	10170111194977						
320636	1,267.20	110201	10170112132628		321042		47.00	10201	10170111692814						
320637	390.87	110501	10170112045935		321044		687.00	110101	10170111218124						
320658	94.39	110101	1017011934436		321045		4.00	10201	10170111376923						
320659	68.90	110201	10170115324567		321047		28.00	111301	101701113271471						
320664	487.29	111301	10170116870484		321048		87.00	10501	10170112047516						
320672	175.00	110201	10170111694866		321050		8,613.00	10201	101701113572117						
320690	455.48	110701	1017013385451		321051		2,625.00	10701	101701112520235						
320692	83.15	110701	1017011042885		321052		1,399.00	110101	1017011115647						
320709	1,680.77	110201	10170115384724		321053		5,653.00	10101	101701111225432						
320712	3,000.00	110501	10170112292841		321054		7,172.00	110701	10170111034358						
320729	100.00	111301	10170114937732		321055		9,657.00	12001	101701118361039						
320740	306.70	110501	10170113656144		321056		17,259.00	110201	101701112130907						
320749	3,128.00	110201	10170112140332		321057		498.00	10501	101701113671318						
320750	90.96	110101	1017011193379		321059		4.17.00	110101	10170111164873						
320751	3,944.50	111301	10170114936799		321060		218.00	10101	10170111120307						
320764	75.00	110901	10170114286481		321063		4,540.00	110501	101701113671377						
320773	151.08	110201	1017011692652		321067		150.00	10701	10170111046788						
320781	15,509.22	112801	1017011925551		321085		17,326.50	110201	101701112132422						
320823	71.90	110201	1017011688795		321087		63.54	10101	101701111775519						
320838	3,367.00	110101	1017011226861		321091		12,005.38	10201	101701115292206						
320845	655.00	110201	10170115681193		321092		25,798.87	110101	101701111933842						
320848	17,439.16	110601	10170112987883		321098		119.12	111601	101701111935617						
320879	87.45	110201	10170115298324		321099		175.00	10701	101801112504295						
320905	325.00	110101	101701193808		321104		1,000.00	110801	10180111371226						
320915	1,374.00	110101	1017011830845		321107		402.00	10101	10180111696648						
320941	184.00	110601	1017011942882		321114		371.00	110801	101801114503681						
320942	285.00	110101	10170112658151		321115		326.00	10201	101801115363280						
320943	1,351.50	110501	10170112035163		321116		543.00	110101	101801113468168						
320944	48.66	110501	10170112068500		321124		3,135.02	10101	1018011120139						
320955	450.00	110601	10170112289682		321133		101.00	111501	101801114075993						
320972	1,581.00	112801	10170117784073		321134		50.00	112801	101801119238021						
320974	126.54	110101	1017011114432		321135		156.00	110101	101801111696314						
320975	42.00	110101	1017011114433		321142		58.00	10201	101801115383078						
320981	216.16	110701	10170113313468		321143		257.34	110801	101801112606235						
320993	41.20	110201	10170115334292		321162		37,000.00	10701	102301112516396						

TYPE OF REPORT  
 1 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 : PAID ITEMS ONLY ON THIS REPORT  
 CONSIDERATED SPECIAL  
 OFF-CODE REPORT REQUEST

EXPLANATION OF CODES  
 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY NOT ADDED TO TOTALS  
 M : MISSING OUTSTANDING ITEM

A : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 S : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6 : FORCED POSTED ITEM DUPLICATED  
 M : MISSING OUTSTANDING ITEM

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT PAID ONLY	BANK NO.		CUSTOMER NAME		DATE		LAST ACCOUNTING 1   2079920005761   W R GRACE CO-CONN ATTN: MARY BOUCHARD	004   11-30-01   11-30-01	AGE 3
	CHECK NUMBER	PAB	DISP 0/S	DATE ISSUED	SEQUENCE NUMBER	NAME IDENTIFICATION	CHECK NUMBER	PAB	DISP 0/S
321166	5,999.14	110501	10240111774461	321265	1,458.12	110501	10240111953627		
321167	2,723.34	110501	10240111863596	321269	250.00	110701	10240111313331		
321168	1,132.66	110201	10240115359888	321271	6,937.60	110701	10240112484345		
321169	66.30	110201	1024011688872	321275	640.00	110701	102401109355		
321172	279.84	110201	10240115289615	321277	1,149.01	110701	1024011165493		
321173	60.00	110101	1024011689780	321278	60.00	110901	10240113273749		
321174	430.91	110101	10240111222664	321285	642.57	110201	10240115388640		
321176	20,384.97	110501	10240115448350	321291	6,516.33	110201	10240113618322		
321177	57.00	110501	10240112322696	321292	90.00	110701	10240111042972		
321178	240.66	10501	10242382	321293	48.69	110701	102401169521		
321179	161.22	110201	10240111685990	321295	2,901.37	110201	10240111773304		
321180	129.1	1140	1024011706639	321296	78.78	110101	102401115365		
321182	99,631.03	110501	10240111755128	321302	432.70	1110101	10240113146720		
321183	200.87	110501	10240113656206	321303	1,522.05	110601	10240111704957		
321186	9,193.50	110201	10240111702587	321308	625.00	110901	10240114712924		
321189	183.22	110201	10240115300002	321309	1,595.00	110101	102401114194		
321192	25,485.17	110201	10240115280723	321311	3,818.11	110101	1024011165456		
321194	356.21	110101	1024011703285	321315	30.08	110201	10240115363554		
321195	204.40	110201	10240111682501	321320	3,002.00	110201	10240111773014		
321196	105.62	110201	10240112131273	321323	1,800.31	110801	1024011260523		
321197	68.26	110101	10240111108439	321326	422.31	110801	10240111880492		
321198	2,419.31	110101	102401126967	321330	141.54	110501	10240111954775		
321199	800.45	110101	10240111226114	321334	635.85	110101	1024011146466		
321202	6,293.34	110701	10240113390732	321335	1,327.75	110701	10240113317784		
321204	7,609.10	110101	10240111689140	321336	527.88	110201	10240111697287		
321206	138.64	110101	102401163658	321337	755.50	110201	1024011169532		
321208	1,800.00	110101	10240111104896	321339	108.60	110101	1024011153721		
321209	3,348.99	110701	10240115280481	321340	209.02	110501	10240111940091		
321211	1,162.67	110201	10240112130537	321341	6,708.21	110601	10240112987455		
321212	77.76	110201	10240115388373	321342	1,250.00	110201	10240111701278		
321213	209.41	110501	1024011365178	321343	240.00	110801	10240113689708		
321215	17,488.60	110701	102401192096	321347	1,964.00	110701	1024011770349		
321217	187.64	110701	10240110961550	321348	1,418.10	111601	10240114319172		
321218	250.65	110501	10240112316522	321349	914.00	112101	10240111970198		
321220	141.27	110501	10240111937304	321351	246.75	110201	10240113571521		
321227	2,887.00	110201	10240115287670	321352	4,010.00	110701	1024011336026		
321229	1,295.00	110501	10240111953652	321354	691.00	110201	10240115385396		
321232	3,508.72	110201	1024011589517	321355	1,035.20	110101	1024011117079		
321235	73.80	110601	10240110711723	321359	1,250.00	110501	10240110219776		
321236	1,484.00	110501	10240110219077	321362	1,791.05	110101	1024011217696		
321237	324.00	110101	10240111943565	321363	600.00	110501	10240112313449		
321240	5,740.80	110201	1024011780639	321364	181.15	11201	10240115216539		
321241	119.70	110201	10240115388639	321366	2,747.24	110601	10240112996131		
321250	94.00	11301	10240114866460	321368	1,178.17	110701	102401103506		
321251	1,175.93	110501	10240110242039	321371	3,436.88	112021	102401169476		
321253	2,953.44	110101	10240111217172	321374	311.17	110101	1024011170583		
321255	691.23	110201	10240115300174	321375	169.09	110501	10240112320414		
321256	3,175.00	110201	1024011682594	321378	128.75	110101	10240111796184		
321258	10,773.24	110501	10240111939650	321379	47,015.01	110101	10240111150607		
321264	220.00	10601	10240112389496	321380	77.00	110501	10240113653847		

## TYPE OF REPORT

- \* OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHECKS ON SAME REPORT
- PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED
- OFF-CYCLE REPORT REQUEST

## EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED
- 2 : CHECK VOIDED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
- 3 : CHECK POSTED: OUTSTANDING CHECK PRESENTED, NOT RETURNED
- 6 : FORCED ITEM: DUPLICATED ITEM
- M : MISSING (OUTSTANDING) ITEM